General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2019 To Period 12 Ending December 31, 2019

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
Fund: 01	**General**						
Dept: 6050	**WATER & SEWAGE**						
01-6050-0001	METERED SALES-Res-Service Charg	61,739.99	248,623.05	248,627.00	(3.95)	0.00	100.00
01-6050-0002	METERED SALES-Comm-Service Ch	18,173.99	142,475.75	138,982.00	3,493.75	0.00	102.51
01-6050-0410	METERED SALES-Water/Sewage Re	10,139.84	79,568.15	84,029.00	(4,460.85)	0.00	94.69
01-6050-0901	METERED SALES-Water-Residential	36,218.83	171,818.05	178,233.00	(6,414.95)	0.00	96.40
01-6050-0902	METERED SALES-Water-Commercia	25,081.14	309,209.04	333,947.00	(24,737.96)	0.00	92.59
01-6050-0903	METERED SALES-Sewage-Residenti	23,657.21	112,239.99	116,418.00	(4,178.01)	0.00	96.41
01-6050-0904	METERED SALES-Sewage-Commerc	16,393.41	188,800.44	201,694.00	(12,893.56)	0.00	93.61
TOTALS		191,404.41	1,252,734.47	1,301,930.00	(49,195.53)	0.00	96.22
Dept: 6060	**WATER CONNECTION FEES**						
01-6060-0935	WATER -Service Connection Fees	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
Dept: 6065	**WATER - METER PURCHASES RESIDENTS**						
01-6065-0900	WATER - Meter Purchases	525.00	2,601.81	1,000.00	1,601.81	0.00	260.18
01-6065-0910	WATER/WWTP - Misc Revenues	0.00	427.40	0.00	427.40	0.00	100.00
TOTALS		525.00	3,029.21	1,000.00	2,029.21	0.00	302.92
Dept: 6070	**WATER - SANITARY SEWAGE CHARGES**						
01-6070-0100	WATER-Sanitary Sewers-OCWA	0.00	85,869.98	95,207.00	(9,337.02)	0.00	90.19
01-6070-0110	WATER-Sanitary Sewers- Lake Huro	0.00	1,829.62	2,100.00	(270.38)	0.00	87.12
01-6070-0120	WATER-Sanitary Sewers-Sarnia Yac	0.00	6,619.64	7,200.00	(580.36)	0.00	91.94
TOTALS		0.00	94,319.24	104,507.00	(10,187.76)	0.00	90.25
Dept: 6075	**PROCEEDS TO WATER FROM VPE CAPITAL**						
01-6075-0010	WATER - Proceeds From VPE Capita	0.00	126,000.00	126,000.00	0.00	0.00	100.00
TOTALS		0.00	126,000.00	126,000.00	0.00	0.00	100.00
Dept: 6080	**WATER INTEREST INCOME**						
01-6080-0930	WATER - Interest Income - BMO	0.00	1,847.69	2,200.00	(352.31)	0.00	83.99
01-6080-0968	WATER - Interest/NSF Charges -Bi	320.78	4,664.79	6,000.00	(1,335.21)	0.00	77.75
TOTALS		320.78	6,512.48	8,200.00	(1,687.52)	0.00	79.42
Dept: 6085	**REBATES/INCENTIVES**						
01-6085-0010	WATER-WWTP - Rebate - BWP - Aer	0.00	31,800.00	27,000.00	4,800.00	0.00	117.78
TOTALS		0.00	31,800.00	27,000.00	4,800.00	0.00	117.78
Dept: 6400	**OTHER MUNICIPAL GRANTS**						
01-6400-0130	OTHER GRNTS-OCIF (WWTP)	0.00	119,848.00	119,848.00	0.00	0.00	100.00
01-6400-0140	OTHER GRNTS - CWWF - (WWTP)	62,352.76	262,500.00	262,500.00	0.00	0.00	100.00
TOTALS		62,352.76	382,348.00	382,348.00	0.00	0.00	100.00
Dept: 6900	**TRANSFER FROM OTHER FUNDS**						
01-6900-0974	TRNS FR RES-Water/WWTP	0.00	0.00	0.00	0.00	0.00	0.00
01-6900-0975	TRNS FR RES-Water Specifieds	0.00	266,439.00	266,439.00	0.00	0.00	100.00
01-6900-0985	TRNS FR OTHER FUNDS-2019 Gran	0.00	67,152.00	67,152.00	0.00	0.00	100.00
TOTALS		0.00	333,591.00	333,591.00	0.00	0.00	100.00
Total Revenue		254,602.95	2,230,334.40	2,284,576.00	(54,241.60)	0.00	97.63

Fund: 01 General

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Dept: 7330	**WASTE WATER TREATMENT PLANT**						
01-7330-0010	WWTP - Wages - Full Time	14,719.81	193,964.84	191,000.00	(2,964.84)	0.00	101.55
01-7330-0020	WWTP - Wages - Part Time	0.00	10,103.36	9,460.00	(643.36)	0.00	106.80
01-7330-0030	WWTP - Overtime	130.72	18,274.36	18,183.00	(91.36)	0.00	100.50
01-7330-0040	WWTP - On Call	2,822.48	15,627.02	16,050.00	422.98	0.00	97.36
01-7330-0050	WWTP - Benefits	3,272.45	54,611.44	56,398.00	1,786.56	0.00	96.83
01-7330-0060	WWTP - OfficeSupplies	843.23	2,066.86	2,000.00	(66.86)	0.00	103.34
01-7330-0070	WWTP - Telephone and Alarm	662.09	8,037.78	8,605.00	567.22	0.00	93.41
01-7330-0090	WWTP - Training/Conferences	268.08	2,757.76	8,500.00	5,742.24	0.00	32.44
01-7330-0100	WWTP - WSIB	516.70	7,456.05	7,233.00	(223.05)	0.00	103.08
01-7330-0110	WWTP - Equipment Purchases/Mntce	0.00	19,406.41	20,000.00	593.59	0.00	97.03
01-7330-0120	WWTP - Laboratory Supp./Equipmen	717.82	4,990.92	5,000.00	9.08	0.00	99.82
01-7330-0130	WWTP - Hdwe Supp./Small Tools	868.06	2,466.36	3,500.00	1,033.64	0.00	70.47
01-7330-0140	WWTP - Truck,Fuel,Maintenance	181.84	6,339.63	7,500.00	1,160.37	0.00	84.53
01-7330-0150	WWTP - Machine Maintenance	497.04	8,286.44	10,000.00	1,713.56	0.00	82.86
01-7330-0160	WWTP - Bldg/Grounds Maintenance	0.00	5,425.30	6,000.00	574.70	0.00	90.42
01-7330-0170	WWTP - Insurance	0.00	16,215.84	17,000.00	784.16	0.00	95.39
01-7330-0180	WWTP - Licenses & Fees	0.00	1,430.25	1,500.00	69.75	0.00	95.35
01-7330-0190	WWTP - Health & Safety	(96.47)	4,834.48	5,000.00	165.52	0.00	96.69
01-7330-0200	WWTP - SludgeHaulage&Disposal	58.97	56,082.24	50,000.00	(6,082.24)	0.00	112.16
01-7330-0210	WWTP - Lab Testing	506.80	8,017.71	8,000.00	(17.71)	0.00	100.22
01-7330-0220	WWTP - Chemicals	0.00	15,281.10	14,000.00	(1,281.10)	0.00	109.15
01-7330-0230	WWTP - Natural Gas	815.72	9,113.15	12,000.00	2,886.85	0.00	75.94
01-7330-0240	WWTP - Water	438.78	6,064.90	4,500.00	(1,564.90)	0.00	134.78
01-7330-0250	WWTP - Hydro	0.00	112,103.81	120,000.00	7,896.19	0.00	93.42
01-7330-0260	WWTP - Sanitary Sewers	11,270.86	31,012.20	40,000.00	8,987.80	0.00	77.53
01-7330-0270	WWTP- Machine Rep(Outside Contra	5,493.25	22,729.99	25,000.00	2,270.01	0.00	90.92
01-7330-0275	WWTP- Generator Preventive Mntce	0.00	3,283.41	5,500.00	2,216.59	0.00	59.70
01-7330-0276	WWTP - Generator - Fuel /Gas	229.27	2,216.93	2,500.00	283.07	0.00	88.68
01-7330-0280	WWTP - MESH Annual Mgt Platform	4,884.48	4,884.48	4,885.00	0.52	0.00	99.99
01-7330-0290	WWTP - Miscellaneous	0.00	488.02	500.00	11.98	0.00	97.60
01-7330-0300	WWTP - Clothing Account	1,455.90	4,727.02	5,000.00	272.98	0.00	94.54
TOTALS		50,557.88	658,300.06	684,814.00	26,513.94	0.00	96.13
Dept: 7370	**WATER**						
01-7370-0010	WATER - Wages-Full Time Admin	7,483.46	97,007.78	96,840.00	(167.78)	0.00	100.17
01-7370-0020	WATER - Wages-Full Time - OIC	5,118.40	66,335.68	64,465.00	(1,870.68)	0.00	102.90
01-7370-0025	WATER - Wages-Overtime - OIC	0.00	1,909.64	5,000.00	3,090.36	0.00	38.19
01-7370-0030	WATER - Wages- Oncall - OIC	(1,014.08)	3,002.56	3,000.00	(2.56)	0.00	100.09
01-7370-0040	WATER - Benefits - Admin	1,990.90	25,610.54	27,501.00	1,890.46	0.00	93.13
01-7370-0050	WATER - Benefits - OIC	1,136.52	18,527.63	19,332.00	804.37	0.00	95.84
01-7370-0070	WATER - WSIB - Admin	235.73	3,055.73	3,050.00	(5.73)	0.00	100.19
01-7370-0080	WATER - WSIB - OIC	169.29	2,284.29	2,267.00	(17.29)	0.00	100.76
01-7370-0610	WATER - LAWSS Operating-Water Pu	1,864.31	22,373.00	22,373.00	0.00	0.00	100.00
01-7370-0612	WATER - LAWSS Capital Water	17,934.85	215,216.00	215,216.00	0.00	0.00	100.00
01-7370-0616	WATER-Watermains-Sarnia-Annual F	0.00	2,875.74	3,200.00	324.26	0.00	89.87
01-7370-0620	WATER-Watermains-Operating/Mntce	(448.50)	56,344.90	50,000.00	(6,344.90)	0.00	112.69
01-7370-0625	WATER - Meter Transmitters (BWP)	0.00	1,914.38	3,000.00	1,085.62	0.00	63.81
01-7370-0645	WATER - Meter Maintenance	0.00	258.57	500.00	241.43	0.00	51.71
01-7370-0650	WATER - Hydrants - Maintenance	0.00	76.12	1,500.00	1,423.88	0.00	5.07

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01-7370-0655	WATER - Water Testing	0.00	48.60	1,000.00	951.40	0.00	4.86
01-7370-0660	WATER - Meter Reads/Billing/Coll	2,006.68	9,178.83	10,000.00	821.17	0.00	91.79
01-7370-0665	WATER - Office supplies	21.25	620.59	750.00	129.41	0.00	82.75
01-7370-0666	WATER - DWQMS Audit	0.00	2,982.85	2,500.00	(482.85)	0.00	119.31
01-7370-0667	WATER - Audit Fees	0.00	1,500.00	1,500.00	0.00	0.00	100.00
01-7370-0668	WATER - Training, Education, Mea	0.00	2,594.60	7,000.00	4,405.40	0.00	37.07
01-7370-0670	WATER - Insurance	0.00	7,000.00	7,000.00	0.00	0.00	100.00
01-7370-0675	WATER - Write-Offs/Bad Debts/Ban	(0.72)	1,284.94	500.00	(784.94)	0.00	256.99
01-7370-0680	WATER - Health & Safety	160.03	1,421.72	1,500.00	78.28	0.00	94.78
01-7370-0703	WATER - Meter Purchase	(1,963.68)	2,524.63	3,000.00	475.37	0.00	84.15
01-7370-0706	WATER - Hydrant & Accessory Purc	2,713.88	2,750.35	3,000.00	249.65	0.00	91.68
01-7370-0771	WATER-Council/Admin - Training/C	0.00	0.00	2,000.00	2,000.00	0.00	0.00
01-7370-0805	WATER - Equipment Purchase	1,221.12	3,204.38	3,500.00	295.62	0.00	91.55
01-7370-0815	WATER - Backflow Maintenance	0.00	4,936.92	4,800.00	(136.92)	0.00	102.85
01-7370-0825	WATER - Valve Maintenance	32.56	2,384.51	2,500.00	115.49	0.00	95.38
TOTALS		38,662.00	559,225.48	567,794.00	8,568.52	0.00	98.49
Dept: 7900	**TRANSFER TO WATER RESERVES**						
01-7900-0410	TRANS TO RES-(W) Monthly Billing	10,139.84	79,568.15	84,029.00	4,460.85	0.00	94.69
01-7900-0445	TRANS TO RES - (W) 2018 Capital-	446,546.89	446,546.89	0.00	(446,546.89)	0.00	100.00
TOTALS		456,686.73	526,115.04	84,029.00	(442,086.04)	0.00	626.11
Dept: 8100	**CAPITAL (WATER & WWTP)**						
01-8100-0100	CAP (D) Scada Upgrades	0.00	0.00	30,000.00	30,000.00	0.00	0.00
01-8100-0105	CAP (ND) WO Mgt Software	1,424.64	1,424.64	1,453.00	28.36	0.00	98.05
01-8100-0110	CAP (ND) Equipment Purchases	0.00	12,745.46	15,000.00	2,254.54	0.00	84.97
01-8100-0125	CAP (ND) Venetian - Engineering	0.00	10,038.38	15,000.00	4,961.62	0.00	66.92
01-8100-0210	CAP (D) - 2018 F150 XLT	0.00	47,944.35	50,000.00	2,055.65	0.00	95.89
01-8100-0370	CAP (D) Digester Mixer Seals (3)	0.00	0.00	4,046.00	4,046.00	0.00	0.00
01-8100-0430	CAP(D) Roofing	0.00	0.00	9,278.00	9,278.00	0.00	0.00
01-8100-0440	CAP (D) Office - Computer Upgra	0.00	3,277.32	3,500.00	222.68	0.00	93.64
01-8100-0450	CAP (D) Digester Project (Grant	8,919.27	20,439.11	423,662.00	403,222.89	0.00	4.82
01-8100-0480	CAP (ND) - Drinking Water Bldg R	0.00	70,000.00	70,000.00	0.00	0.00	100.00
01-8100-0490	CAP (D) - Clarifier Rebuild (2)	0.00	144,609.31	140,000.00	(4,609.31)	0.00	103.29
01-8100-0500	CAP (D) - Raw Sewage Pump	0.00	43,520.80	50,000.00	6,479.20	0.00	87.04
01-8100-0510	CAP (D) - Generator - Trailer -	0.00	59,423.46	60,000.00	576.54	0.00	99.04
01-8100-0520	CAP (D) - Generator - Perm - Mic	0.00	71,430.86	70,000.00	(1,430.86)	0.00	102.04
01-8100-0530	CAP (D) - Generator - Portable	0.00	5,650.73	6,000.00	349.27	0.00	94.18
TOTALS		10,343.91	490,504.42	947,939.00	457,434.58	0.00	51.74

REPORT SUMMARY

01-6050	WATER & SEWAGE	191,404.41	1,252,734.47	1,301,930.00	(49,195.53)	0.00	96.22
01-6060	WATER CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
01-6065	WATER - METER PURCHASES RESIDENTS	525.00	3,029.21	1,000.00	2,029.21	0.00	302.92
01-6070	WATER - SANITARY SEWAGE CHARGES	0.00	94,319.24	104,507.00	(10,187.76)	0.00	90.25
01-6075	PROCEEDS TO WATER FROM VPE CAPITAL	0.00	126,000.00	126,000.00	0.00	0.00	100.00
01-6080	WATER INTEREST INCOME	320.78	6,512.48	8,200.00	(1,687.52)	0.00	79.42
01-6085	REBATES/INCENTIVES	0.00	31,800.00	27,000.00	4,800.00	0.00	117.78

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01-6400	OTHER MUNICIPAL GRANTS	62,352.76	382,348.00	382,348.00	0.00	0.00	100.00
01-6900	TRANSFER FROM OTHER FUNDS	0.00	333,591.00	333,591.00	0.00	0.00	100.00
Total Revenue		254,602.95	2,230,334.40	2,284,576.00	(54,241.60)	0.00	97.63
01-7330	WASTE WATER TREATMENT PLANT	50,557.88	658,300.06	684,814.00	26,513.94	0.00	96.13
01-7370	WATER	38,662.00	559,225.48	567,794.00	8,568.52	0.00	98.49
01-7900	TRANSFER TO WATER RESERVES	456,686.73	526,115.04	84,029.00	(442,086.04)	0.00	626.11
01-8100	CAPITAL (WATER & WWTP)	10,343.91	490,504.42	947,939.00	457,434.58	0.00	51.74
Total Expenditure		556,250.52	2,234,145.00	2,284,576.00	50,431.00	0.00	97.79
Excess Revenue Over (Under) Expenditures		(301,647.57)	(3,810.60)	0.00	(3,810.60)	0.00	100.00